

**ORDINANCE NO. 13-04-01**

**AN ORDINANCE PROVIDING FOR A TENTATIVE BUDGET AND APPROPRIATION FOR CORPORATE AND OTHER PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2013, AND ENDING APRIL 30, 2014, FOR THE HAZEL CREST PARK DISTRICT, COOK COUNTY, ILLINOIS.**

**WHEREAS**, the herein ordinance was available for public inspection more than 30 days prior to the passage hereof; and

**WHEREAS**, notice was published at least 7 days prior to the public hearing on the budget and appropriation; and

**WHEREAS**, the budget and appropriation as filed after public hearing was approved and adopted by the Board of Park Commissioners;

**NOW THEREFORE, BE IT ORDAINED** by the Board of Park Commissioners of the Hazel Crest Park District, Cook County, Illinois;

**Section 1**

That the cash estimates of the anticipated receipts and expenditures of the budget for the fiscal year beginning May 1, 2013, and ending April 30, 2014, are as follows:

CASH ON HAND 5/1/13	\$_____
REVENUE TO BE RECEIVED	
REAL ESTATE TAXES	\$1,270,600
REPLACEMENT TAXES	6,500
FEES AND MISCELLANEOUS	669,000
BOND PROCEEDS	440,000
TOTAL FUNDS AVAILABLE	\$_____
TOTAL EXPENDITURES	\$2,406,735
CASH ON HAND 4/30/14	\$_____

## Section 2

That the following sums, or as much thereof as may be authorized by law, are deemed necessary to defray all necessary expenses and liabilities of such District, and that the sums being enumerated under the column headed "Budget" are hereby budgeted for Fiscal Year, 2014, and the sums enumerated under the column headed "Appropriation" be and the same are hereby appropriated for the fiscal year beginning May 1, 2013, and ending April 30, 2014.

### BUDGET AND APPROPRIATION

#### ARTICLE I GENERAL CORPORATE FUND

ESTIMATED EXPENSE	BUDGET	APPROPRIATION
C-101 Salaries & Benefits	175,157	200,000
C-102 Administrative	39,281	50,000
C-103 Training & Development	4,500	5,000
C-104 Utilities	26,000	32,000
LF-101 Liability Insurance & Admin.	56,000	70,000
TOTAL CORPORATE FUND	300,938	357,000

#### ARTICLE II RECREATION PROGRAMS FUND

R-101 Salaries & Benefits	200,147	240,000
R-102 Programs	218,773	260,000
R-103 Administration & Utilities	39,550	45,000
R-104 Advertising / Brochure	19,500	23,000
R-106 Services	49,500	55,000
LF-102 Loss Prevention	18,250	20,000
RF IMRF & FICA	96,352	115,000
TOTAL RECREATION FUND	642,072	758,000

**ARTICLE V**  
**SPECIAL RECREATION FUND**

SR	Special Recreation	89,800	110,000
	TOTAL SPECIAL RECREATION	89,800	110,000

**ARTICLE VI**  
**DEBT SERVICE FUND**

DS-101	G.O. Bond Principal & Interest	638,565	670,000
DS-103	Legal & Cost of Issue	25,000	30,000
	TOTAL DEBT SERVICE FUND	663,565	700,000

**ARTICLE VII**  
**INTERNAL SERVICE FUND**

IS-101	Salaries & Benefits	267,130	305,000
IS-102	Park Development	13,000	15,000
IS-103	Equipment	36,400	45,000
IS-104	Commodities	26,500	30,000
	TOTAL INTERNAL SERVICE FUND	343,030	395,000

**ARTICLE VIII**  
**CAPITAL IMPROVEMENTS FUND**

CI – 101	Park Improvements & Equipment	355,530	400,000
CI - 102	Vehicles	12,000	15,000
	TOTAL CAPITAL IMPROVEMENTS FUND	367,530	415,000

## SUMMARY

	<b>FUND</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
ART. I	General Corporate	300,938	357,000
ART. II	Recreation	642,072	758,000
ART. V	Special Recreation	89,800	110,000
ART. VI	Debt Service	663,565	700,000
ART. VII	Internal Service	343,030	395,000
ART. VIII	Capital Improvements Fund	367,530	415,000
	<b>TOTALS</b>	<b>2,406,935</b>	<b>2,735,000</b>

### **Section 3**

That all of the unexpended balance of any item or items of any appropriation in the ordinance be expended in making up the insufficiency in like appropriation made in this ordinance. All unexpended appropriations for the fiscal year ending April 30, 2014, are continued for the purpose for which they were appropriated and levied.

### **Section 4**

That this ordinance shall be in full force and effect from and after its passage, as provided by law.

Passed this 11<sup>th</sup> day of April, 2013.

---

MICHELLE HEMP-ANDERSON, President

---

LILLIAN BACON, Secretary